

BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP ROAD AND BRIDGE FUND
ORDINANCE NO. 15-1R

An ordinance appropriating for all road purposes for Campton Township Road and Bridge District, Kane County, Illinois, for the fiscal year beginning **April 1, 2015** and ending **March 31, 2016**.

BE IT ORDAINED by the Board of Trustees of Campton Township, Kane County, Illinois:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Campton Township Road and Bridge District, be and the same are hereby appropriated for the town purposes of Campton Township, Kane County, Illinois, as hereinafter specified for the fiscal year beginning **April 1, 2015** and ending **March 31, 2016**.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: Road and Bridge District, Building and Equipment Fund and Reserve Account.

1 GENERAL ROAD AND BRIDGE DISTRICT FUND		
Beginning Balance General Account April 1, 2015:		\$627,000.00
Beginning Balance Reserve Account April 1, 2015:		\$338,800.00
REVENUES:		
Property Tax - total	1,736,000.00	
Less: Municipal Share	<u>-548,400.00</u>	
Property Tax - Net		1,187,600.00
Property Tax - VCH IGA		460,400.00
Motor Fuel Tax - VCH IGA		100,000.00
Replacement Tax		4,400.00
Interest Income		400.00
Interest Income - Reserve		300.00
Intergovernmental - VCH for Plato		40,000.00
Intergovernmental - Non VCH		2,800.00
Court Fines		500.00
Land Fee		600.00
Miscellaneous Income		0.00
TOTAL REVENUES:		<u>\$1,797,000.00</u>
TOTAL FUNDS AVAILABLE		\$2,762,800.00
EXPENDITURES:		
A. Administration	\$ 83,150.00	
B. Maintenance	1,218,350.00	
C. Capital Outlay	495,500.00	
D. Reserve allocation	<u>0.00</u>	
TOTAL EXPENDITURES:		<u>\$1,797,000.00</u>
Ending Balance General Account March 31, 2016		\$626,700.00
Ending Balance Reserve Account March 31, 2016		<u>\$339,100.00</u>

A. ADMINISTRATION		
INSURANCE		
Risk Management Contribution	<u>22,000.00</u>	\$22,000.00
TOTAL		
CONTRACTUAL SERVICES		
Audit Service	4,750.00	
Legal Service	2,000.00	
Drug & Alcohol Random Testing	1,000.00	
Dues	250.00	
EPA Fee	1,000.00	
Maintenance - Equipment (office)	1,000.00	
Postage	800.00	
Printing	800.00	
Publishing	500.00	
Satellite / weather services	800.00	
Training	1,000.00	
Travel	550.00	
TOTAL CONTRACTUAL SERVICES	<u>14,450.00</u>	\$14,450.00
COMMODITIES		
Computer software support	600.00	
Equipment - office	2,000.00	
Meeting Expense	500.00	
Miscellaneous	1,200.00	
Office Supplies	2,400.00	
Telephone	11,000.00	
Uniforms	4,000.00	
Utilities	25,000.00	
TOTAL COMMODITIES	<u>46,700.00</u>	\$46,700.00
TOTAL ADMINISTRATION		<u><u>\$83,150.00</u></u>

B. MAINTENANCE		
PERSONNEL		
Wages	507,000.00	
Wages - Elected Officials	37,450.00	
Social Security Contribution	33,770.00	
Medicare Contribution	7,900.00	
IMRF Retirement Contribution	<u>63,730.00</u>	
TOTAL PERSONNEL		\$649,850.00
INSURANCE		
Health Insurance	146,000.00	
Unemployment Insurance	<u>1,000.00</u>	
TOTAL		\$147,000.00
CONTRACTUAL SERVICES		
Equipment Repair Services	25,000.00	
Rentals	<u>500.00</u>	
TOTAL CONTRACTUAL SERVICES		\$25,500.00
COMMODITIES		
Black Top Materials	15,000.00	
Dura Patch and Road Crack Sealant	32,000.00	
Equipment - Repair Parts	55,000.00	
Fuel-Diesel	41,000.00	
Fuel-Gasoline	23,000.00	
Ice Control Chemicals	180,000.00	
Lube Oil	4,000.00	
Road Maintenance Supplies	12,000.00	
Road Rock, Gravel & Sand	12,000.00	
Shop Supplies	10,500.00	
Signs and Posts	9,500.00	
Small Tools	<u>2,000.00</u>	
TOTAL COMMODITIES		\$396,000.00
TOTAL MAINTENANCE		<u>\$1,218,350.00</u>
C. CAPITAL OUTLAY		
Building and Maintenance	4,000.00	
Contractual Road Paving Services	262,000.00	
Contractual Services-Trees, Tiles, Etc.	25,000.00	
Culverts	15,000.00	
Engineering	50,400.00	
Road Equipment	84,000.00	
Road Equipment Lease Payments	55,100.00	
TOTAL BUILDING AND EQUIPMENT OUTLAY		<u>\$495,500.00</u>
OPERATING FUNDS TRANSFER		
Transfer to Reserve Account	<u>0.00</u>	
TOTAL OPERATING FUNDS TRANSFER		\$0.00
TOTAL GENERAL ROAD FUND EXPENDITURES		<u>\$1,797,000.00</u>

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2015** and ending **March 31, 2016** by fund shall be as follows:

1. GENERAL ROAD AND BRIDGE FUND

A. Administration	\$83,150.00
B. Maintenance	1,218,350.00
C. Capital Outlay	495,500.00
D. Reserve allocation	0.00
TOTAL ROAD AND BRIDGE DISTRICT APPROPRIATIONS	\$1,797,000.00

SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

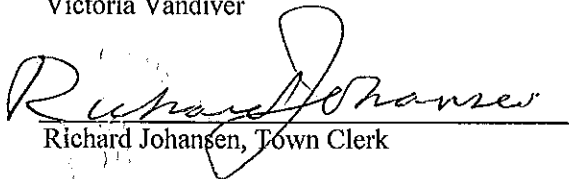
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in One Million Seven Hundred Ninety-Seven Thousand and 00/100 Dollars (\$1,797,000.00) for the fiscal year beginning **April 1, 2015** and ending **March 31, 2016**.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this Township for this Road and Bridge District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of this Budget and Appropriations Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED this 9th day of April, 2015 pursuant to a roll call vote by the Board of Trustees of Campton Township, Kane County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
John M. Kupar	✓	_____	_____	_____
Elizabeth Murphy	✓	_____	_____	_____
Joseph Miller	_____	_____	✓	_____
Thomas Stutesman	_____	_____	✓	_____
Victoria Vandiver	✓	_____	_____	_____


 Richard Johansen, Town Clerk


 John M. Kupar, Town Supervisor

RECEIVED

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE ^{APR 21 2015}

ROAD DISTRICT

KANE COUNTY CLERK


The undersigned, duly elected, qualified and acting Clerk, of Campton Township, Kane County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2015 and ending March 31, 2016, as adopted this 9th day of April, 2015.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, CH 120, PAR 643) (35 ILCS 205/ 162) and on behalf of Campton Township Road District, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 9th day of April, 2015


Town Clerk - Richard Johansen

Filed this _____ day of _____, _____


County Clerk

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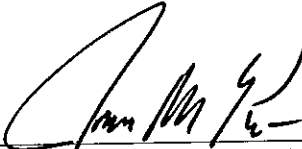
APR 21 2015

CERTIFICATION ESTIMATE OF REVENUES BY SOURCE KANE COUNTY CLERK
CAMPTON TOWNSHIP ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Campton Township, Kane County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.


This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, CH 120, PAR 643) (35 ILCS 205/ 162) and on behalf of Campton Township Road District, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 9th day of April, 2015



Supervisor -- Chief Fiscal Officer John Kupar

Filed this _____ day of _____, _____



County Clerk